

County Council of Cuyahoga County, Ohio

Resolution No. R2019-0024

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| Sponsored by: County Executive Budish/Fiscal Officer/Office of Budget and Management | A Resolution amending the 2018/2019 Biennial Operating Budget for 2019 by providing for additional fiscal appropriations from the General Fund and other funding sources, for appropriation transfers between budget accounts and for cash transfers between budgetary funds, to meet the budgetary needs of various County departments, offices and agencies; and declaring the necessity that this Resolution become immediately effective. |
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WHEREAS, on December 12, 2017, the Cuyahoga County Council adopted the Biennial Operating Budget and Capital Improvements Program for 2018/2019 (Resolution No. R2017-0182) establishing the 2018/2019 biennial budget for all County departments, offices and agencies; and

WHEREAS, it is necessary to adjust the Biennial Operating Budget for 2019 to reflect budgetary funding increases, funding reductions, to transfer budget appropriations and to transfer cash between budgetary funds, to accommodate the operational needs of certain County departments, offices and agencies; and

WHEREAS, it is further necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue and to provide for the usual, daily operation of County departments, offices, and agencies.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COUNCIL OF CUYAHOGA COUNTY, OHIO:

SECTION 1. That the 2018/2019 Biennial Operating Budget for 2019 be amended to provide for the following additional appropriation increases and decreases:

| <u>Fund Nos./Budget Accounts</u> | <u>Journal Nos.</u> |
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| A. 01A001 – General Fund SH350470 – Jail Operations - Sheriff Other Expenses | BA1901519 \$ 700,000.00 |

An increase in appropriation is being requested to fully fund the contract amendment for the nursing contract for jail operations within the Sheriff's department. This contract will allow for temporary nursing staff until the County is fully staffed in the nurses' unit. Funding comes from the General Fund.

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| B. | 24A435 – Cuyahoga Tapestry System of Care (CTSOC) | | BA1901514 |
| | CF135004 – DCFS-Cuy Tapestry System of Care | | |
| | Personal Services | \$ | (499,791.00) |
| | Other Expenses | \$ | (3,424,417.00) |

A reduction in appropriation is being requested to move appropriation into the correct index code for the Children & Family Tapestry budget. A corresponding increase on (BA1901515) will add appropriation from the incorrect index. Funding comes from the Health and Human Services Levy Fund.

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| C. | 24A301 – Children & Family Services | | BA1901515 |
| | CF135012 – Tapestry System of Care | | |
| | Personal Services | \$ | 499,791.00 |
| | Other Expenses | \$ | 3,424,417.00 |

Additional appropriation is being corrected to fund the correct index code for the Children & Family Tapestry budget. A corresponding decrease on (BA1901514) will remove appropriation from the incorrect index. Funding comes from the Health and Human Services Levy Fund.

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| D. | 21A006 – Div Children & Family Svs Grants | | BA1901516 |
| | CF780791 – LGBTQ Children & Youth in Foster Care | | |
| | Personal Services | \$ | 102,142.00 |
| | Other Expenses | \$ | 116,884.00 |

Additional appropriation is being requested to fully appropriate the University of Maryland, Baltimore - Services for LGBTQ Children & Youth in Foster Care Grant award for the grant period September 30, 2018 through September 29, 2019. Previously the agency received an award for this grant in the amount of \$219,0126, of which \$199,475 has been expended as of 12/31/18. Funding comes from the Department of Health and Human Services Administration for Children and Families.

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| E. | 54P550 – Olmsted Township Connection Fees | | BA1903012 |
| | ST540633 – Olmsted Township Connection Fees | | |
| | Other Expenses | \$ | 648,318.45 |

The appropriation would be used for a cash transfer requested on this fiscal agenda in document JT1903013 to close out Barton / Bronson / Cook sanitary improvement project. As of December 31, 2018, the cash balance was \$1,767,116. Funding comes from sewer fees.

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| F. | 24A635 – EC – Invest in Children – PA | | BA1909011 |
| | EC451484 – Early Childhood Admin Serv | | |
| | Other Expenses | \$ | 25,000.00 |

The Office of Budget and Management requests to re-appropriate Eaton Foundation donation received on November 25, 2014. This donation was awarded for the purposes of an Early

Childhood communications campaign. These funds were encumbered within a contract during 2015 but never expended and the contract was subsequently decertified in 2017. With the donated funds unspent Early Childhood requests to re-appropriation these funds so they may be utilized. Funding source is charitable donation from the Eaton Foundation received in 2014.

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| G. | 20A064 – Cuy Co Educational Asst (CEAP) | | BA1909019 |
| | WI141622 – Cuy Co Educational Asst Prog (CEAP) | | |
| | Other Expenses | \$ | 88,379.15 |

The Workforce Development Board requests additional appropriation within the County Educational Assistance Program for commitments made to county residents during 2018 with education and training to be completed and paid during 2019. In addition to performance-based payments to schools coming due in 2019. This amount represents the difference between 2018 approved funding and actual expenditures. Funding source is a fixed \$1 million General Fund annual subsidy to the CEAP Fund, balance as of 1/4/2019 was \$620,982.42 with 2019 \$1 million subsidy on this agenda.

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| H. | 30A924 – Sales Tax Bonds | | BA1912028 |
| | DS039914 – 2014 Sales Tax Bonds | | |
| | Other Expenses | \$ | 5,000.00 |

The Office of Budget and Management requests additional appropriation for trustee fees charged and due during. These fees were previously uncharged although are allowable costs for ordinary services rendered as specified within the trust indenture. Funding source is sales tax revenue.

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| I. | 40A069 – Capital Projects | | BA1910515 |
| | IT768333 – Enterprise Resource Planning - ERP | | |
| | Personal Services | \$ | 995,773.55 |
| | Other Expenses | \$ | 6,333,639.66 |

An appropriation increase for the remaining projected expenditures for the Enterprise Resource Planning (ERP) project. This increase will cover for expected personnel salary and benefits, as well as all contractual expenditures. This increase will bring the total appropriation for this project to \$24,226,000. The remaining \$774,000 is currently listed as a contingency, and will be appropriated if needed, when all other funds are exhausted. A cash transfer is scheduled to be completed on this fiscal agenda (JT1915044) in the amount of \$8,617,727.33. The total project appropriations will now equal the cash within the project fund.

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| J. | 20A100 – Medicaid Sales Tax Transition Fund | | BA1910527 |
| | MI511576 – Medicaid Sales Tax Transition Fund | | |
| | Other Expenses | \$ | 500,000.00 |

An appropriation increase to transfer out cash to the General Fund. The Cash transfer is also on this fiscal agenda (JT1910528) in the amount of \$12,500,000.

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| K. | 22A105 – HUD Section 108 | | BA1912020 |
| | DV711606 – HUD Section 108 | | |
| | Other Expenses | \$ | 53,702.20 |

Department of Development is requesting an appropriation increase for \$53,702.20. This is for the purpose of providing necessary appropriation for the processing of HUD 108 bi-annual debt

service payments. Funding is provided through the HUD Section 108 grant index code via deposited loan repayments. Current Cash balance (as of 28-Dec-18) is \$1.05 million.

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| L. | 30A914 – DS – Rock & Roll Hall of Fame Bonds | | BA1912022 |
| | DS040154 – DS – Rock & Roll Hall of Fame Bonds | | |
| | Other Expenses | \$ | (870,343.00) |

The Office of Budget and Management requests appropriation decreases to these debt service funds. Rock and Roll Hall of Fame Bonds matured in 2018. Bonds were supported with a TIF on the project, the subfund balance is zero and this decrease has no additional impact.

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| M. | 01A001 – General Fund | | BA1912029 |
| | DV050062 – Lumen Project | | |
| | Other Expenses | \$ | 10,000,000.00 |

Office of Budget Management (on behalf of Department of Development) is requesting an appropriation increase of \$10,000,000.00 in the Lumen Project index code. This is for the purpose of providing appropriation for supporting the Lumen Project approved by Council (via R2018-0185). Funding procedures were completed in September of 2018 through a combination of the Economic Development Fund for \$5 million, and reserves from the General Fund totaling \$5 million (on Document JT1812154). Appropriations were provided in 2018, but no disbursements took place, creating the need for appropriations in 2019.

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| N. | 20A377 – Probation Supervision Fees | | BA1912030 |
| | CO507228 – Probation Supervision Fees | | |
| | Other Expenses | \$ | 900,000.00 |

Common Pleas Court is requesting additional appropriation to cover expense realignments associated with agreed 2019 budget cuts and court improvements. The Special Revenue Fund will have sufficient cash to cover the requested increases in appropriation. Funding is provided by the Probation Supervision Fees fund via collected court fees, which has a current cash balance (accounting for encumbrances) as of 9-Jan-19 of \$1.8 million.

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| O. | 20A058 – Special Project II | | BA1912031 |
| | CO456111 – Special Project II | | |
| | Other Expenses | \$ | 350,000.00 |
| | Capital Outlays | \$ | 400,000.00 |

Common Pleas Court is requesting additional appropriation to cover expense realignments associated with agreed 2019 budget cuts and court improvements. The Special Revenue Fund will have sufficient cash to cover the requested increases in appropriation. Funding is provided by the Special Project II special revenue fund funded by foreclosure filing fees, which has a current cash balance as of (9-Jan-19) of \$3.2 million.

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| P. | 20A720 – Urinalysis Testing | | BA1912032 |
| | CO446070 – Urinalysis Testing Fees | | |
| | Other Expenses | \$ | 200,000.00 |

Common Pleas Court is requesting additional appropriation to cover expense realignments associated with agreed 2019 budget cuts and court improvements. The Special Revenue Fund will have sufficient cash to cover the requested increases in appropriation. Funding is provided

by the Urinalysis Testing special revenue fund via participant fees for testing, which has a current cash balance as of (9-Jan-19) of \$785,048.

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| Q. | 20A586 – Legal Research & Computerization | | BA1912033 |
| | CO456541 – Legal Research & Computerization | | |
| | Other Expenses | \$ | 95,000.00 |

Common Pleas Court is requesting additional appropriation to cover expense realignments associated with agreed 2019 budget cuts and court improvements. The Special Revenue Fund will have sufficient cash to cover the requested increases in appropriation. Funding is provided by the Legal Research and Computerization special revenue fund via a \$3.00 Computerization and Legal Fee, which has a current cash balance as of (9-Jan-19) of \$448,914.

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| R. | 20A695 – Common Pleas Computerization | | BA1912034 |
| | CO576199 – Clerk of Court Computerization | | |
| | Other Expenses | \$ | 95,000.00 |

Common Pleas Court is requesting additional appropriation to cover expense realignments associated with agreed 2019 budget cuts and court improvements. The Special Revenue Fund will have sufficient cash to cover the requested increases in appropriation. Funding is provided by a \$10 fee assessed and collected on each case filing. Current cash balance as of 9-Jan-19 is \$184,887 (adjusted to \$21,303 after accounting for current encumbrances). Revenues in 2019 are projected to be \$553,700 based on last year's collections resulting in sufficient resources for this appropriation increase.

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| S. | 21A310 – County Council – Veterans Services Fund | | BA1912035 |
| | CO759241 – Veterans Treatment Crt 2016-VSF | | |
| | Personal Services | \$ | 14,600.00 |
| | Other Expenses | \$ | 60,400.00 |

Common Pleas Court is requesting additional appropriation of \$75,000.00 to cover additional operating and treatment expenses within the Veterans Treatment Court. Funding is provided by the Veterans Services Fund via R2018-0197 providing programs and services to veterans within Cuyahoga County for operational support of the Veterans Treatment Docket.

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| T. | 20A099 – TASC Medicaid Funds (CO) | | BA1912036 |
| | CO456525 – TASC Medicaid Funds (CO) | | |
| | Other Expenses | \$ | 200,000.00 |

Common Pleas Court is requesting additional appropriation of \$200,000 to cover purchase of imaging services and storage. Funding is provided by the TASC Medicaid Special Revenue Fund via reimbursements for Medicaid related activities. Current cash balance of the fund (as of 10-Jan) is \$1.7 million.

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| U. | 01A001 – General Fund | | BA1913537 |
| | PR200071 – Prosecutor – Child Support | | |
| | Other Expenses | \$ | (299,558.00) |

Requesting an appropriation reduction for controlled services based on the 2019 and 2020 projected costs. Prosecutor-Child Support is funded by the General Fund and Title IV-D Reimbursements based on allowable expenses within the agreement.

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| V. | 21A837 – State Homeland Security (SHSG) | | BA1913542 |
| | JA763565 – FY15 SHSP – Urban Search & Rescue | | |
| | Other Expenses | \$ | (5,352.07) |
| | Capital Outlays | \$ | (5,000.00) |

Requesting an appropriation reduction to prepare the State Homeland FY15 Urban Search and Rescue project for closure. 50.7% of grant award has been expended and received. There is a \$0 cash balance. This grant was funded by the Federal Emergency Management Agency (FEMA) Homeland Security Funding, passed through from the Ohio Emergency Management Agency (OEMA) from September 1, 2015 to March 31, 2018. CFDA Number 97.067.

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| W. | 21A598 – State Homeland Security Projects | | BA1913543 |
| | JA756551 – SHSP FY15 – HM/CBRNE Reg. Response Team | | |
| | Capital Outlays | \$ | (1,444.19) |

Requesting an appropriation reduction to prepare the State Homeland FY15 Hazmat/CBRNE Regional Response Team project for closure. 98% of grant funds has been expended and received. There is a \$0 cash balance. This grant was funded by the Federal Emergency Management Agency (FEMA) Homeland Security Funding, passed through from Ohio Emergency Management Agency (OEMA) for the period September 1, 2015 to March 31, 2018. CFDA Number 97.067.

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| X. | 21A598 – State Homeland Security Projects | | BA1913544 |
| | JA741736 – SHSP FY15 – Water Rescue Reg. 2 Project | | |
| | Other Expenses | \$ | (6,820.00) |
| | Capital Outlays | \$ | (18,066.95) |

Requesting an appropriation reduction to prepare the State Homeland Security Program FY15 Water Rescue Region 2 project for closure. 81.76% of this award has been expended and received. There is a \$0 cash balance. This grant was funded by the Federal Emergency Management Agency (FEMA) Homeland Security funding, passed through from Ohio Emergency Management Agency (OEMA) for the period September 1, 2015 to March 31, 2018. CFDA number 97.067.

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| Y. | 21A598 – State Homeland Security Projects | | BA1913545 |
| | JA741744 – SHSP FY15 – USAR Reg. 2 Team Sustainment | | |
| | Other Expenses | \$ | (578.16) |

Requesting an appropriation reduction to prepare the State Homeland Security Program FY15 USAR 2 Team Sustainment project for closure. 98.8% of this award was expended and received. There is a \$0 cash balance. This grant was funded by the Federal Emergency Management Agency (FEMA) Homeland Security Funding, passed through from the Ohio Emergency Management Agency (OEMA) for the period September 1, 2015 to March 31, 2018. CFDA Number 97.067.

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| Z. | 21A598 – State Homeland Security Projects | | BA1913546 |
| | JA741652 – SHSP FY14 – Reg. Aviation Response Project | | |
| | Personal Services | \$ | (10,254.00) |
| | Other Expenses | \$ | (194,806.00) |

Requesting an appropriation reduction to prepare the State Homeland Security Program FY14 Regional Aviation project for closure. Due to the City of Cleveland not being able to complete this project on time (the State would not allow an extension), 0% of the grant funds were expended. This grant was funded by the Federal Emergency Management Agency (FEMA) Homeland Security Funding, passed through from the Ohio Emergency Management Agency (OEMA) for the period September 1, 2014 to July 29, 2016 . CFDA Number 97.067.

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| AA. 50A410 – Cuyahoga Reg Info System | BA1913554 |
| SH352070 – Criminal Justice Info Sharing - Sheriff | |
| Personal Services | \$ (82,031.94) |

Requesting an appropriation reduction to move a Criminal Analyst position which was moved to the Prosecutors’ Office per R2018-0068 from the Justice Affairs Cuyahoga Regional Information System, currently known as Criminal Justice Information Sharing - Sheriff. This position was to be funded out of the General Fund.

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| AB. 01A001 – General Fund | BA1913555 |
| PR191056 – Prosecutor – General Office | |
| Personal Services | \$ 82,031.94 |

Requesting an appropriation increase to move a Criminal Analyst position which was moved from the Justice Affairs Cuyahoga Regional Information System, currently known as Criminal Justice Information Sharing-Sheriff to the Prosecutor's Office per R2018-0068. This position is funded by the General Fund.

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| AC. 40A055 – 93-Jail2 Bond Issue Proceeds | BA1915013 |
| CC767053 – Jail I Renovation | |
| Personal Services | \$ (158.46) |
| Capital Outlays | \$ (55,669.48) |

Appropriation Reduction in preparation for project closure. This project was set up in 2006 where 97.85% of the project was expended. This project was funded by the sale of bonds in 1993 and there is no remaining cash left in the project.

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| AD. 40A069 – Capital Projects | BA1915021 |
| CC769273 – JEH-ADA Improvements Project | |
| Personal Services | \$ (171,156.98) |

Reduce appropriations in the JEH ADA Improvement Project in the personnel lines. Salary and Fringe Appropriations are requested by Public Works for their Capital Projects with the idea that Public Works would transfer salary expenses from the Operation Account into these Projects. However, these transfers are not being done in a timely manner, therefore appropriations are over estimated. This project was set up in June 2016 where 3% of the total project has been expended to date, and 1% of the appropriations of salaries and fringes have been expended. This project is funded by the General Fund Capital Improvement Subsidy.

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| AE. 40A069 – Capital Projects | BA1915022 |
| CC768739 – New Boiler and Pumps - VEB | |
| Personal Services | \$ (9,085.28) |

Reduce appropriations in the New Boiler and Pumps Project in the personnel lines. Salary and Fringe Appropriations are requested by Public Works for their Capital Projects with the idea that Public Works would transfer salary expenses from the Operation Account into these Projects. However, these transfers are not being done in a timely manner, therefore appropriations are over estimated. This project was set up in December 2015 where 43% of the total project has been expended to date, and 68.7% of the appropriations of salaries and fringes have been expended. This project is funded by the General Fund Capital Improvement Subsidy.

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| AF. 40A069 – Capital Projects | | BA1915023 |
| CC768861 – Roof Replacement – Old Courthouse | | |
| Personal Services | \$ | (29,980.00) |

Reduce appropriations in the Old Courthouse Roof Replacement Project in the personnel lines. Salary and Fringe Appropriations are requested by Public Works for their Capital Projects with the idea that Public Works would transfer salary expenses from the Operation Account into these Projects. However, these transfers are not being done in a timely manner, therefore appropriations are over estimated. This project was set up in February 2016 where 54.69% of the total project has been expended to date, and 40% of the appropriations of salaries and fringes have been expended. This project is funded by the General Fund Capital Improvement Subsidy.

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| AG. 40A069 – Capital Projects | | BA1915024 |
| CC768986 – Courthouse Square Elevator Upgrade | | |
| Personal Services | \$ | (6,604.55) |

Reduce appropriations in the Courthouse Square Elevator Upgrade Project in the personnel lines. Salary and Fringe Appropriations are requested by Public Works for their Capital Projects with the idea that Public Works would transfer salary expenses from the Operation Account into these Projects. However, these transfers are not being done in a timely manner, therefore appropriations are over estimated. This project was set up in June 2016 where 2% of the total project has been expended to date, and 2.3% of the appropriations of salaries and fringes have been expended. This project is funded by the General Fund Capital Improvement Subsidy.

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| AH. 40A069 – Capital Projects | | BA1915026 |
| CC769026 – Old Courthouse Roof Drains | | |
| Personal Services | \$ | (13,158.81) |

Reduce appropriations in the Old Courthouse Roof Drains Project in the personnel lines. Salary and Fringe Appropriations are requested by Public Works for their Capital Projects with the idea that Public Works would transfer salary expenses from the Operation Account into these Projects. However, these transfers are not being done in a timely manner, therefore appropriations are over estimated. This project was set up in August 2016 where 3.7% of the total project has been expended to date, and 47% of the appropriations of salaries and fringes have been expended. This project is funded by the General Fund Capital Improvement Subsidy.

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| AI. 40A069 – Capital Projects | | BA1915027 |
| CC767020 – ADA Upgrades - Courthouse | | |
| Personal Services | \$ | (69,253.46) |

Reduce appropriations in the ADA Upgrades at the Courthouse Project in the personnel lines. Salary and Fringe Appropriations are requested by Public Works for their Capital Projects with the idea that Public Works would transfer salary expenses from the Operation Account into these

Projects. However, these transfers are not being done in a timely manner, therefore appropriations are over estimated. This project was set up in June 2006 where 89% of the total project has been expended to date, and 77% of the appropriations of salaries and fringes have been expended. This project is funded by the General Fund Capital Improvement Subsidy.

AJ. 40A069 – Capital Projects **BA1915028**
CC769083 – JJC Parking Lot Seal and Re-Stripe
Personal Services \$ (221.00)

Reduce appropriations in the Juvenile Justice Center Lot Seal and Re-stripe Project in the personnel lines. Salary and Fringe Appropriations are requested by Public Works for their Capital Projects with the idea that Public Works would transfer salary expenses from the Operation Account into these Projects. However, these transfers are not being done in a timely manner, therefore appropriations are over estimated. This project was set up in October 2016 where 11.5% of the total project has been expended to date, and 97.8% of the appropriations of salaries and fringes have been expended. This project is funded by the General Fund Capital Improvement Subsidy.

AK. 40A069 – Capital Projects **BA1915029**
CC769232 – JJC Solar Blinds Project
Personal Services \$ (100,416.03)

Reduce appropriations in the Juvenile Justice Center Solar Blinds Project in the personnel lines. Salary and Fringe Appropriations are requested by Public Works for their Capital Projects with the idea that Public Works would transfer salary expenses from the Operation Account into these Projects. However, these transfers are not being done in a timely manner, therefore appropriations are over estimated. This project was set up in May 2017 where 67.5% of the total project has been expended to date, and 25.5% of the appropriations of salaries and fringes have been expended. This project is funded by the General Fund Capital Improvement Subsidy.

AL. 40A069 – Capital Projects **BA1915030**
CC769240 – JJC Roof Ladders and Pumps
Personal Services \$ (98,076.85)

Reduce appropriations in the Juvenile Justice Center Solar Roof Ladders and Pumps Project in the personnel lines. Salary and Fringe Appropriations are requested by Public Works for their Capital Projects with the idea that Public Works would transfer salary expenses from the Operation Account into these Projects. However, these transfers are not being done in a timely manner, therefore appropriations are over estimated. This project was set up in May 2017 where 18.8% of the total project has been expended to date, and 15% of the appropriations of salaries and fringes have been expended. This project is funded by the General Fund Capital Improvement Subsidy.

AM. 40A069 – Capital Projects **BA1915031**
CC769356 – VEB Roof Replacement and Skylight Repair
Personal Services \$ (15,533.66)

Reduce appropriations in the Virgil E Brown Roof Replacement and Skylight Project in the personnel lines. Salary and Fringe Appropriations are requested by Public Works for their Capital Projects with the idea that Public Works would transfer salary expenses from the Operation Account into these Projects. However, these transfers are not being done in a timely

manner, therefore appropriations are over estimated. This project was set up in October 2017 where 44.4% of the total project has been expended to date, and 22.2% of the appropriations of salaries and fringes have been expended. This project is funded by the General Fund Capital Improvement Subsidy.

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| AN. 40A069 – Capital Projects | | BA1915032 |
| CC768226 – HPG Design & Construction Phase II | | |
| Personal Services | \$ | (20,418.30) |

Reduce appropriations in the Huntington Park Garage Project in the personnel lines. Salary and Fringe Appropriations are requested by Public Works for their Capital Projects with the idea that Public Works would transfer salary expenses from the Operation Account into these Projects. This project was set up in June 2013 where 99% of the total project has been expended to date, and 89% of the appropriations of salaries and fringes have been expended. This project is funded by the General Fund Capital Improvement Subsidy.

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| AO. 40A069 – Capital Projects | | BA1915033 |
| CC769265 – Countywide Fire Dampers Project | | |
| Personal Services | \$ | (56,927.74) |

Reduce appropriations in the Fire Dampers Project in the personnel lines. Salary and Fringe Appropriations are requested by Public Works for their Capital Projects with the idea that Public Works would transfer salary expenses from the Operation Account into these Projects. This project was set up in May 2017 where 72% of the total project has been expended to date, and 83% of the appropriations of salaries and fringes have been expended. This project is funded by the General Fund Capital Improvement Subsidy.

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| AP. 40A069 – Capital Projects | | BA1915035 |
| CC769075 – BOE Fire Alarm System Upgrade | | |
| Personal Services | \$ | (82,213.73) |

Reduce appropriations in the Board of Elections Fire Alarm System Upgrade Project in the personnel lines. Salary and Fringe Appropriations are requested by Public Works for their Capital Projects with the idea that Public Works would transfer salary expenses from the Operation Account into these Projects. However, these transfers are not being done in a timely manner, therefore appropriations are over estimated. This project was set up in October 2016 where 55% of the total project has been expended to date, and 63% of the appropriations of salaries and fringes have been expended. This project is funded by the General Fund Capital Improvement Subsidy.

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| AQ. 01A004 – .25% Sales Tax Fund | | BA1915036 |
| MI512699 – .25% Sales Tax | | |
| Other Expenses | \$ | 4,000,000.00 |

To increase appropriations in the .25% Sales Tax Fund to cover the cash transfer from the .25% Sales Tax Fund to the General Fund for the 2019 budget per Resolution R2017-082. Funding comes from the .25% Sales Tax.

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| AR. 40A069 – Capital Projects | | | BA1915039 |
| CC769653 – JC Bldg Façade Compliance Repair Prog. | | | |
| Other Expenses | \$ | 70,000.00 | |
| Capital Outlays | \$ | 230,000.00 | |

To set up a project for the Justice Center Façade Inspection and Repair Project. This will allow the County to meet the City of Cleveland’s Building Façade Compliance Ordinance CCO 3143. Estimated costs are \$1,000,000.00, but only \$300,000.00 is needed at this time. Funding comes from the General Fund Capital Improvement Subsidy and is on the 2018 CIP.

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| AS. 40A099 – Maintenance Projects | | | BA1915040 |
| CC769646 – 2018/2019 Countywide Carpet Contract | | | |
| Other Expenses | \$ | 200,000.00 | |

To set up a project for the 2018/2019 Carpet Contract. This will allow the County to have a contractor for carpeting services throughout the County. The total estimate cost is \$300,000.00, but only \$200,000.00 is needed at this time. Funding comes from the General Fund Capital Improvement Subsidy and is on the 2018 CIP.

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| AT. 40A069 – Capital Projects | | | BA1915041 |
| CC769398 – M.E. HVAC and Fire Alarm Upgrades | | | |
| Other Expenses | \$ | 910,000.00 | |
| Capital Outlays | \$ | 100,000.00 | |

To increase appropriations in the Medical Examiners HVAC and Fire Alarm Upgrade Project. This project was set up in December 2017 in the amount of \$516,368 to allow the systems to be assessed and to determine the needs for repairs and upgrades and to get the systems up to code. This appropriation will allow the majority of the work to be performed. Additional Appropriations will be requested when needed. This project is on the 2016 CIP and is funded by the General Fund Capital Improvement Subsidy. It has a current cash balance of \$482,368.

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| AU. 40A069 – Capital Projects | | | BA1915042 |
| CC769356 – VEB Roof Replacement and Skylight Repair | | | |
| Capital Outlays | \$ | 360,000.00 | |

To increase appropriations in the Virgil E Brown Roof and Skylight Replacement Project. This project was set up in October 2017 in the amount of \$3,088,857 for the initial portion of the contract to be encumbered. This appropriation will allow the amendment to the contract to be encumbered. This project is on both the 2017 and 2018 CIP and was funded by Public Assistance Funds and General Fund Capital Improvement Subsidy. There is a current cash balance of \$2,349,310.00.

| | | | |
|--|----|--------------|------------------|
| AV. 01A001 – General Fund | | | BA1915043 |
| SU514141 – Capital Improv. G/F Subsidy | | | |
| Other Expenses | \$ | 8,617,727.33 | |

To increase appropriations in the General Fund Capital Improvement Subsidy to cover the cash transfer to the Enterprise Resource Planning Project. Funding comes from the General Fund.

| | | |
|---|----|------------------|
| AW.20A658 – Fiscal Certificate of Title Admin | | BA1915047 |
| FS109694 – Fiscal Oper – Title Bureau | | |
| Capital Outlays | \$ | 310,000.00 |

To increase appropriations for the Auto Title Division in preparations of the buildout and remodel of the property located at 22121 Rockside Road, Bedford, Ohio. This will be part of the lease agreement which is in process for the new Auto Title Division lease. The original budget for this amount was in 2018, but due to unforeseen circumstances, the contract wasn't executed. Therefore, appropriations are needed in 2019 for this respective buildout and remodel. Funding comes from auto and boat titles and has a current cash balance of \$6,907,438.

SECTION 2. That the 2018/2019 Biennial Operating Budget for 2019 be amended to provide for the following appropriation transfers:

| <u>Fund Nos./Budget Accounts</u> | | <u>Journal Nos.</u> |
|--|----|---------------------|
| A. FROM: 01A001 – General Fund | | BA1900006 |
| MI512657 – Miscellaneous | | |
| Other Expenses | \$ | 887,324.00 |
| TO: 01A001 – General Fund | | |
| MI512459 – Risk Management - Contracts | | |
| Other Expenses | \$ | 887,324.00 |

Requesting a transfer from Miscellaneous Obligations to Risk Management Contract for the annual insurance contract. This transaction will correct the original budget loaded into FAMIS for this item. Funding is from the General Fund.

| | | |
|----------------------------|----|------------------|
| B. FROM: 40A526 – ODOT-LPA | | BA1903008 |
| CE785006 – ODOT-LPA | | |
| Personal Services | \$ | 170,000.00 |
| TO: 40A526 – ODOT-LPA | | |
| CE785006 – ODOT-LPA | | |
| Capital Outlays | \$ | 170,000.00 |

Request to move appropriation/budget from the personal services line to the capital outlays line within the Highland Road Bridges project. Funding comes from reimbursements through Ohio Department of Transportation.

| | | |
|---|----|------------------|
| C. FROM: 01A004 – .25% Sales Tax Fund | | BA1904515 |
| SU512301 – GCHI Series 2010 DS Pledge (.25%) | | |
| Other Expenses | \$ | 47,727,250.00 |
| TO: 01A004 – .25% Sales Tax Fund | | |
| SU515361 – General Fund .25% sales Tax Fd Subsidies | | |
| Other Expenses | \$ | 47,727,250.00 |

A transfer is requested to move appropriation to the new consolidated 0.25% subsidy index code. This new account will be the source of funds for debt service funds that receive subsidies. Funding for this new index code comes from the General Fund.

| | |
|--|------------------|
| D. FROM: 01A001 – General Fund | BA1910521 |
| IT601179 – IT Capital and Systems | |
| Capital Outlays | \$ 1,099,800.00 |
| | |
| TO: 01A001 – General Fund | |
| IT601021 – Information Technology Administration | |
| Other Expenses | \$ 1,099,800.00 |

An appropriation transfer, moving funds from the IT Capital index to IT Administration. This transfer will provide funds for Reverse Auction Contracts.

| | |
|---|------------------|
| E. FROM: 21A303 – CCA-Improve/Reinvest/Incentive | BA1912037 |
| CO759688 – CCA FY17-19 Justice Reinvest/Incentive | |
| Other Expenses | \$ 24,151.05 |
| | |
| TO: 21A303 – CCA-Improve/Reinvest/Incentive | |
| CO759688 – CCA FY17-19 Justice Reinvest/Incentive | |
| Personal Services | \$ 24,151.05 |

Common Pleas Court is requesting an appropriation transfer of \$24,151.05 from contractual services to personnel. This realignment of appropriation is to match the Budget Revisions made to the Justice Reinvestment Incentive project in the Intelligrant System. Funding is provided by Ohio Department of Rehabilitation and Correction for the period of 12/1/17-6/30/19.

| | |
|---|------------------|
| F. FROM: 50A410 – Cuyahoga Reg Info System | BA1901518 |
| JA090068 – J.A Cuyahoga Regional Info. Sys. | |
| Personal Services | \$ 318,502.00 |
| Other Expenses | \$ 794,930.00 |
| Capital Outlays | \$ 10,000.00 |
| | |
| TO: 50A410 – Cuyahoga Reg Info System | |
| SH352070 –Criminal Justice Info Sharing-Sheriff | |
| Personal Services | \$ 318,502.00 |
| Other Expenses | \$ 794,930.00 |
| Capital Outlays | \$ 10,000.00 |

An appropriation transfer is being requested to move appropriation into the correct index code for the Criminal Justice Information Sharing budget. This transfer was previously approved in 2018 on R2018-0088. Funding comes from the \$5 moving violations fee collected from local municipalities and a General Fund subsidy (\$350,000).

SECTION 3. That the 2018/2019 Biennial Operating Budget for 2019 be amended to provide for the following cash transfers between County funds:

Fund Nos./Budget Accounts

Journal Nos.

| | | | | |
|----|--|----|--------------|------------------|
| A. | FROM: 29A392 – Health & Human Services Levy 3.9 | | | JT1901502 |
| | SU515338 – Health & Human Serv. Levy 3.9 Subsidies | | | |
| | Transfer Out | \$ | 1,099,678.50 | |
| | TO: 24A878 – HHS – Office of Reentry | | | |
| | HS749069 – HHS – Office of Reentry | | | |
| | Revenue Transfer | \$ | 1,099,678.50 | |

A cash transfer is being requested for half of the Office of Reentry's 2019 budgeted subsidy. Funding comes the Health and Human Services Levy Fund.

| | | | | |
|----|--|----|--------------|------------------|
| B. | FROM: 29A392 – Health & Human Services Levy 3.9 | | | JT1901503 |
| | SU515338 – Health & Human Serv. Levy 3.9 Subsidies | | | |
| | Transfer Out | \$ | 1,017,157.50 | |
| | TO: 20A830 – Mental Health Services HHS | | | |
| | SH352062 – Sheriff – Mental Health HHS | | | |
| | Revenue Transfer | \$ | 1,017,157.50 | |

A cash transfer is being requested for half of the Sheriff's Mental Health HHS 2019 budgeted subsidy. Funding comes the Health and Human Services Levy Fund.

| | | | | |
|----|--|----|---------------|------------------|
| C. | FROM: 29A391 – Health & Human Services Levy 4.8 | | | JT1901504 |
| | SU515320 – Health & Human Serv. Levy 4.8 Subsidies | | | |
| | Transfer Out | \$ | 34,376,003.00 | |
| | TO: 24A301 – Children & Family Services | | | |
| | CF135467 – Administrative Services - CFS | | | |
| | Revenue Transfer | \$ | 15,675,813.50 | |
| | 20A303 – Children Services Fund | | | |
| | CF134049 – Purchased Congregate & Foster Care | | | |
| | Revenue Transfer | \$ | 18,700,189.50 | |

A cash transfer is being requested for half of the Children & Family's 2019 budgeted subsidy. Funding comes the Health and Human Services Levy Fund.

| | | | | |
|----|---|----|--------------|------------------|
| D. | FROM: 01A001 – General Fund | | | JT1903003 |
| | SU515346 – General Fund Operating Subsidies | | | |
| | Transfer Out | \$ | 1,300,000.00 | |
| | TO: 20A307 – County Planning Commission | | | |
| | CP522110 – CPC - Administration | | | |
| | Revenue Transfer | \$ | 1,300,000.00 | |

The cash transfers would provide the County Planning Commission with the operating subsidies for 2019. This changes the funding source from the biennial budget as approved in resolution R2017-0182 by substituting \$500,000 of eligible Road & Bridge funds with General Fund with a plan to decrease \$500,000 from the Facilities Capital Improvement Plan.

| | | | |
|----|--|----|------------------|
| E. | FROM: 20A307 – County Planning Commission | | JT1903005 |
| | CP522110 – CPC - Administration | | |
| | Transfer Out | \$ | 5,000.00 |
| | TO: 21A675 – Urban Tree Canopy | | |
| | CP714675 – Urban Tree Canopy 2019 Assessment | | |
| | Revenue Transfer | \$ | 5,000.00 |

The County Planning Commission intends to update its Urban Tree Canopy assessment, last completed in 2014. A cash transfer of \$5,000 was approved from the Department of Sustainability 2018 budget to support this project, approved by resolution R2018-0229. The cash was transferred to the Planning Commission's operating account until an account could be established specifically for this project. Now that an Urban Tree Canopy account has been created, this request would transfer the \$5,000 to the project. The cash balance in the County Planning Commission fund 20A/307 as of the end of 2018 was \$492,915.

| | | | |
|----|---|----|------------------|
| F. | FROM: 62A603 – Maintenance Garage | | JT1903006 |
| | CT575001 – Maintenance Garage | | |
| | Advances Out | \$ | 250,000.00 |
| | 64A606 – Fast Copier | | |
| | CT577551 – Fast Copy | | |
| | Advances Out | \$ | 500,000.00 |
| | TO: 01A001 – General Fund | | |
| | SU515346 – General Fund Operating Subsidies | | |
| | Rev-Advances In | \$ | 750,000.00 |

To return advances that were made in 2018 from the General Fund to avoid negative year-end cash balances. The 2018 subsidies were approved in December 2018 (R2018-0267), document JT1809216.

| | | | |
|----|---|----|------------------|
| G. | FROM: 26A651 – \$7.50 R & B Registration Tax | | JT1903009 |
| | CE417477 – \$7.50 Lic Tx Fnd Cap Imp | | |
| | Transfer Out | \$ | 640,561.00 |
| | TO: 54P573 – Barton/Branson/Cook Sanitary Improvement | | |
| | ST541169 – Barton/Branson/Cook Sanitary Improvement | | |
| | Revenue Transfer | \$ | 640,561.00 |

A The cash transfer would provide the Road & Bridge portion of the Barton Bronson Cook Project. Funding comes from motor vehicle fees. The cash balance in the Road & Bridge \$7.50 fund was \$11,729,469 as of January 9, 2019.

| | | | |
|----|---|----|------------------|
| H. | FROM: 54P550 – Olmsted Township Connection Fees | | JT1903013 |
| | ST540633 – Olmsted Township Connection Fees | | |
| | Transfer Out | \$ | 648,318.45 |

TO: 54P575 – Bagley Road Sewer and Waterline
 ST541177 – Bagley Road Sewer and Waterline
 Revenue Transfer \$ 349,389.37

54P573 – Barton/Branson/Cook Sanitary Improvement
 ST541169 – Barton/Branson/Cook Sanitary Improvement
 Revenue Transfer \$ 298,929.08

The cash transfers would allow the closure of the Barton / Bronson / Cook sanitary improvement project. As of December 31, 2018, the cash balance was \$1,767,116. Funding comes from sewer fees.

I. FROM: 29A391 – Health & Human Services Levy 4.8 **JT1903015**
 SU515320 – Health & Human Serv. Levy 4.8 Subsidies
 Transfer Out \$ 8,838,084.50

TO: 24A601 – Senior and Adult Services
 SA138321 – Administrative Services - SAS
 Revenue Transfer \$ 8,838,084.50

The transfer would provide the Division of Senior & Adult Services with the levy subsidy for the first half of 2019. Funding comes from the Health and Human Services Levy.

J. FROM: 01A001 – General Fund **JT1909020**
 SU515346 – General Fund Operating Subsidies
 Transfer Out \$ 1,000,000.00

TO: 20A064 – Cuy Co Educational Asst (LEAP)
 WI141622 – Cuy Co Educational Asst Prog (LEAP)
 Revenue Transfer \$ 1,000,000.00

The Office of Budget and Management requests operating transfer for the County Educational Assistance Program operated by Workforce Development. The Educational Assistance Program is funded by a subsidy from the General Fund.

K. FROM: 29A391 – Health & Human Services Levy 4.8 **JT1909023**
 SU515320 – Health & Human Serv. Levy 4.8 Subsidies
 Transfer Out \$ 2,118,188.00

TO: 24A640 – FCFC Public Assistance
 FC451492 – Family and Children First Council PA
 Revenue Transfer \$ 2,118,188.00

The Office of Budget and Management requests Health and Human Services Levy subsidy transfer to Family and Children First Council representing 50% of the budgeted subsidy to FCFC. Funding source is Health and Human Services Levy.

L. FROM: 24A635 – EC-Invest in Children-PA **JT1909024**
 EC451435 – Early Start
 Advances Out \$ 4,476,274.00

TO: 29A392 – Health & Human Services Levy 3.9
 SU515338 – Health & Human Serv. Levy 3.9 Subsidies
 Rev-Advances In \$ 4,476,274.00

The Office of Budget and Management requests return of HHS Levy Fund advance made to Early Childhood at the end of Fiscal Year 2018. Funding source is HHS Levy funds advanced to the Early Childhood PA subfund.

M. FROM: 29A391 – Health & Human Services Levy 4.8 **JT1909025**
 SU515320 – Health & Human Serv. Levy 4.8 Subsidies
 Transfer Out \$ 6,484,698.00

TO: 24A635 – EC-Invest in Children-PA
 EC451450 – Quality Child Care
 Revenue Transfer \$ 6,215,146.00

20A807 – EC-Invest in Children
 EC451427 – EC-Mental Health
 Revenue Transfer \$ 269,552.00

The Office of Budget and Management requests Health and Human Services Levy subsidy transfer to Early Childhood representing 50% of the budgeted variable subsidy to EC and 100% of the \$269,552 fixed subsidy. Funding source is Health and Human Services Levy.

N. FROM: 29A391 – Health & Human Services Levy 4.8 **JT1910523**
 SU515320 – Health & Human Serv. Levy 4.8 Subsidies
 Transfer Out \$ 4,100,000.00

TO: 24A641 – PA – Homeless Services
 HS158097 – PA – Homeless Services
 Revenue Transfer \$ 4,100,000.00

A cash transfer for half of the 2019 HHS Levy subsidy amount for the Office of Homeless Services. The total approved subsidy amount for 2019 was \$8,209,697. As of 12/31/2018 the Office of Homeless Services PA fund had a cash balance of \$955,331.55.

O. FROM: 29A391 – Health & Human Services Levy 4.8 **JT1910524**
 SU515320 – Health & Human Serv. Levy 4.8 Subsidies
 Transfer Out \$ 10,000,000.00

TO: 20A811 – JC Detention and Probation Services
 JC107524 – JC Detention Services
 Revenue Transfer \$ 10,000,000.00

A cash transfer for half of the 2019 HHS Levy subsidy amount for Juvenile Court. The total approved subsidy amount for 2019 was \$18,394,011. As of 12/31/2018 the Juvenile Court Detention and Probation fund had a cash balance of \$826,136.29.

P. FROM: 29A392 – Health & Human Services Levy 3.9 **JT1910525**
 SU514729 – Health & Human Serv. Levy 3.9 Subsidies
 Transfer Out \$ 39,363,659.00

TO: 20A317 – ADAMHSBCC (as of 07/01/2009)
 MH431056 – BH-Administrative Oper Budget
 Revenue Transfer \$ 39,363,659.00

A cash transfer for half of the 2019 HHS Levy subsidy amount for the ADAMHS Board. The total approved subsidy amount for 2019 was \$39,363,659. As of 12/31/2018 the ADAMHS Board fund had a cash balance of \$13,247,868.73.

Q. FROM: 20A100 – Medicaid Sales Tax Transition Fund **JT1910528**
 MI511576 – Medicaid Sales Tax Transition Fund
 Transfer Out \$ 12,500,000.00

TO: 01A001 – General Fund
 ND508515 – Non-Departmental Revenue GF
 Revenue Transfer \$ 12,000,000.00

A cash transfer from the Medicaid Sales Tax Transition Fund, to the General Fund for 2019.

R. FROM: 20D448 – Casino Tax Revenue Fund **JT1912025**
 DV520791 – Casino Tax Revenue Fund
 Transfer Out \$ 4,000,000.00

TO: 20D447 – Economic Development Fund
 DV520676 – Cuyahoga County Western Reserve Fund
 Revenue Transfer \$ 4,000,000.00

Office of Budget Management (on behalf for the Department of Development) is requesting a cash transfer of \$4,000,000.00 from the Casino Tax Revenue Fund to the Western Reserve/Job Creation Fund. This is to satisfy the 2019 Budget Requirement of the scheduled Casino Tax Revenue Fund transfer into the Western Reserve Fund. Current cash balance of the Casino Tax Revenue Fund accounting for current encumbrances is \$6.1 million as of 8-Jan-19.

S. FROM: 29A391 – Health & Human Services Levy 4.8 **JT1913548**
 SU515320 – Health & Human Serv. Levy 4.8 Subsidies
 Transfer Out \$ 451,711.00

TO: 24A430 – Executive Office of HHS
 HS157289 – Executive Office of H&HS
 Revenue Transfer \$ 451,711.00

Requesting a cash transfer for 1st half of 2019's subsidy payment for the Health and Human Services Administration based on the 2019 budget of \$903,422. The requested funding is from the Health and Human Services Levy 4.8.

T. FROM: 29A391 – Health & Human Services Levy 4.8 **JT1913549**
 SU515320 – Health & Human Serv. Levy 4.8 Subsidies
 Transfer Out \$ 7,964,526.50

TO: 24A510 – Work & Training Admin
 WT137109 – Admin Services – General Manager
 Revenue Transfer \$ 7,090,520.00

24A530 – Children with Medical Handicap
 WT137935 – Children with Medical Handicap
 Revenue Transfer \$ 874,006.50

Requesting a cash transfer for 1st half of 2019's subsidy payment for Jobs and Family Services based on the 2019 budget of \$7,090,520 for Administrative Services and \$1,748,013 for Children with Medical Handicaps. The requested funding is from the Health and Human Services Levy 4.8.

U. FROM: 29A391 – Health & Human Services Levy 4.8 **JT1913550**
 SU515320 – Health & Human Serv. Levy 4.8 Subsidies
 Transfer Out \$ 338,772.50

TO: 20A600 – Cuyahoga Support Enforcement Agency
 SE496018 – Fatherhood Initiative
 Revenue Transfer \$ 338,772.50

Requesting a cash transfer for 1st half of 2019's subsidy payment for Fatherhood Initiative based on the 2019 budget of \$777,545. The requested funding is from the Health and Human Services Levy 4.8.

V. FROM: 29A392 – Health & Human Services Levy 3.9 **JT1913551**
 SU515338 – Health & Human Serv. Levy 3.9 Subsidies
 Transfer Out \$ 9,475,865.00

TO: 20A600 – Cuyahoga Support Enforcement Agency
 SE496000 – Child Support Enforc Agency
 Revenue Transfer \$ 9,475,865.00

Requesting a cash transfer for the 2019 fixed subsidy payment for the Child Support Enforcement Agency based on the 2019 budget of \$9,475,865. The requested funding is from the Health and Human Services Levy 3.9.

W. FROM: 29A392 – Health & Human Services Levy 3.9 **JT1913552**
 SU515338 – Health & Human Serv. Levy 3.9 Subsidies
 Transfer Out \$ 1,062,570.00

TO: 20A824 – Family Justice Ctr
 JA107441 – Family Justice Center
 Revenue Transfer \$ 87,500.00

20A809 – Witness Victim HHS
 JA107425 – Witness Victim HHS
 Revenue Transfer \$ 975,070.00

Requesting a cash transfer for the 1st half of 2019's subsidy payment for Public Safety and Justice Services based on the 2019 budget of for the Family Justice Center, \$175,000, and

Witness Victim HHS, \$1,950,140. The requested funding is from the Health and Human Services Levy 3.9.

| | | | |
|---|----|------------|------------------|
| X. FROM: 01A001 – General Fund | | | JT1913553 |
| SU515346 – General Fund Operating Subsidies | | | |
| Transfer Out | \$ | 628,577.50 | |
| TO: 20A390 – Emergency Management | | | |
| JA100123 – Justice Affairs – Emergency Mgt. | | | |
| Revenue Transfer | \$ | 628,577.50 | |

Requesting a cash transfer for the 1st half of 2019's subsidy payment for Public Safety and Justice Services - Emergency Management based on the 2019 budget of \$1,257,155. The requested funding is from the Health and Human Services Levy 3.9.

| | | | |
|---|----|------------|------------------|
| Y. FROM: 01A001 – General Fund | | | JT1915010 |
| SU515346 – General Fund Operating Subsidies | | | |
| Transfer Out | \$ | 269,556.00 | |
| TO: 20A302 – Dog & Kennel | | | |
| DK050005 – County Dog Kennel | | | |
| Revenue Transfer | \$ | 269,556.00 | |

To transfer the approved 2019 Fixed Subsidy per County Council Resolution R2017-0182, for the 2019 County Kennel operations. Funding comes from the General Fund Operating Subsidies.

| | | | |
|---|----|--------------|------------------|
| Z. FROM: 20A658 – Fiscal Certificate of Title Admin | | | JT1915011 |
| FS109694 – Fiscal Oper – Title Bureau | | | |
| Transfer Out | \$ | 2,500,000.00 | |
| TO: 01A001 – General Fund | | | |
| ND508515 – Non-Departmental Revenue GF | | | |
| Revenue Transfer | \$ | 2,500,000.00 | |

Cash transfer of funds from the Fiscal Office Title Administration per the approved 2018 County Council Budget R2017-0182. Funds come from auto and boat titles fees.

| | | | |
|--|----|--------------|------------------|
| AA. FROM: 01A004 – .25% Sales Tax Fund | | | JT1915012 |
| MI512699 – .25% Sales Tax | | | |
| Transfer Out | \$ | 6,500,000.00 | |
| TO: 01A001 – General Fund | | | |
| ND508515 – Non-Departmental Revenue GF | | | |
| Revenue Transfer | \$ | 6,500,000.00 | |

Cash transfer of funds from the .25% Fund per the approved 2018 County Council Budget R2017-0182. Funding comes from .25% sales tax.

| | | | |
|--|----|--------------|------------------|
| AB. FROM: 01A001 – General Fund | | | JT1915044 |
| SU514141 – Capital Improv. G/F Subsidy | | | |
| Transfer Out | \$ | 8,617,737.33 | |

TO: 40A069 – Capital Projects
 IT768333 – Enterprise Resource Planning - ERP
 Revenue Transfer \$ 8,617,737.33

Cash transfer to the ERP Project to cover the additional appropriations in the Project. Funding comes from the General Fund.

AC. FROM: 20A302 – Dog & Kennel **JT1915046**
 DK050005 – County Dog Kennel
 Transfer Out \$ 9,875.00

TO: 20A304 – Dick Goddard’s Best Friend Fund - SR
 DK050096 – Dick Goddard’s Best Friend Fund - SR
 Revenue Transfer \$ 9,875.00

To transfer the cash from the County Dog Kennel Fund to the Dick Goddard's Best Friend Fund to correct a mis-posting in which private donations were received and deposited into the County Dog Kennel Fund. A donation in the amount \$4,900 was received on 11/8/18 on Doc# RR1814799 and in the amount of \$4,975 on 11/14/18 on Doc# RR1814987. The County Dog Kennel is funded through the sale of Dog Licenses and Housing Fees while The Dick Goddard Best Friends Fund is a separate account and is funded through donations only.

SECTION 4. It is necessary that this Resolution become immediately effective for the usual daily operation of the County; the preservation of public peace, health, or safety in the County; and any additional reasons set forth in the preamble. Provided that this Resolution receives the affirmative vote of at least eight members of Council, it shall take effect and be in force immediately upon the earliest occurrence of any of the following: (1) its approval by the County Executive through signature, (2) the expiration of the time during which it may be disapproved by the County Executive under Section 3.10(6) of the Cuyahoga County Charter, or (3) its passage by at least eight members of Council after disapproval pursuant to Section 3.10(7) of the Cuyahoga County Charter. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

SECTION 5. It is found and determined that all formal actions of this Council relating to the adoption of this Resolution were adopted in an open meeting of the Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

On a motion by Mr. Miller, seconded by Ms. Conwell, the foregoing Resolution was duly adopted.

Yeas: Miller, Tuma, Gallagher, Schron, Conwell, Jones, Brown, Stephens, Simon, Baker and Brady

Nays: None

County Council President

Date

County Executive

Date

Clerk of Council

Date

Journal CC033
January 22, 2019